

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

Alachua County

Quarterly Revenue Received: \$ \$ 2,996,268.83 Cash on Hand: \$ \$ 27,058,189.87

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipmment</i>	<i>30,000.00</i>
WSPP	Operating	Open to the Public	Master Plan Big	A&E	40,419.20
WSPP	Operating	Open to the Public	Cuscowilla	Renovation project	50.00
WSPP	Operating	Open to the Public	Cuscowilla	Operational Expenses	28,349.12
Total Operating					68,818.32
WSPP	Capital	Open to the Public	Cuscowilla	Renovation project	112,579.81
WSPP	Capital	Open to the Public	Grove Park	Play Area	16,287.18
Total Capital					128,866.99
Total Capital + Operating Parks & Open Space					197,685.31
WSPP	Aids to Govt Agencies	Open to the Public	LaCrosse NW 49th Terr Walking Trail	Reimbursement	2,160.00
Total reimbursed at 50% to communities					2,160.00
Total Parks & Open Space					199,845.31
WSPP	Capital	Land Acquisition - Acquisition	Barr Hammock - Carr Family Property	Acquisition of 33.4 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 233,015.20

WSPP	Capital	Land Acquisition - Acquisition	Barr Hammock - A. Carr Property	Acquisition of 36.2 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 469,102.01
WSPP	Capital	Land Acquisition - Acquisition	Barr Hammock - B. McNab Property	Acquisition of 6.1 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 61,247.17
WSPP	Capital	Land acquisition - Acquisition	Lake Santa Fe - Brooks Property	Acquisition of 2.6 acres of environmentally sensitive conservation lands (including closing costs and closing attorney fees).	\$ 11,323.25
WSPP	Capital	Land Acquisition - Option Contracts	Santa Fe River - Waldo Tree Farm Property	Option Contract Payment for one property currently under contract for acquisition.	\$ 1,000.00
Total Capital					\$ 775,687.63

WSPP	Operating	Land Acquisition - Due Diligence	Santa Fe River - Brown Conservation Easment, Santa Fe River-Hictchcock Conservation Easment, Santa Fe River -Matthews property, Lake Santa Fe - Brooks property.	Professional services for land acquisition due diligence process: Phase 1 Environmental Assessments, Boundary Surveys, Baseline Documentation Reports for Conservation easements, Land Acquisition Negotiator Services.	\$ 46,661.90
WSPP	Operating	Land Stewardship - Initial Improvements	Four Creeks Preserve, Black Lake Preserve, Buck Bay Preserve , Lochloosa Slough Preserve	Initial site improvements on WSPP-acquired properties (fireline establishment, service road improvements, wildfire fuel reduction, invasive plant management, recreational master planning, etc.)	\$ 1,360.95
Total Operating					\$ 48,022.85
Total Capital + Operating Conservation Lands					\$ 823,710.48
TOTAL ALACHUA COUNTY					\$ 1,023,555.79

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City of Alachua

Quarterly Revenue Received: \$ \$193,232.79 Cash on Hand: \$ (\$284,098.70)

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>

NOTE:

Negative amount is remaining amount owed to the General Fund from the Legacy Park Phase II construction which began in November 2018 and was completed in February of 2020.

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City of Archer

Quarterly Revenue Received: \$ 15101.68 Cash on Hand: \$ 15101.68

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000

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City of Gainesville

Quarterly Revenue Received: \$2,573,017.87

Cash on Hand: \$23,584,996.76

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>
WSPP	Capital	Open to the Public	A.N.N.E. Park	New playground equipment and park upgrades	\$ 8,718.87
WSPP	Capital	Open to the Public	Albert "Ray" Massey Park	Design and construction of new playground	\$ 767,661.89
WSPP	Capital	Open to the Public	Boulware Springs Nature Park	Design services for renovation	\$ 26,822.22
WSPP	Capital	Open to the Public	Clarence R. Kelly Community Center and Park	Design and construction of new Clarence R. Kelly Center Community Center and Park	\$ 13,006.99
WSPP	Capital	Open to the Public	Duval Park	Public outreach and input for improvements to park	\$ 596.31
WSPP	Capital	Open to the Public	Dwight H. Hunter Pool	Slide demolition and preparation for new slide	\$ 4,796.75
WSPP	Capital	Open to the Public	Forest Park	Design services for park improvements	\$ 32,134.32

WSPP	Capital	Open to the Public	H. Spurgeon Cherry Pool	Construction of aquatics building; installation of pool liner	\$ 272,049.61
WSPP	Capital	Open to the Public	Morningside Nature Center	Purchase of roofing materials, ceiling fans for pavilion	\$ 2,277.24
WSPP	Capital	Open to the Public	Northside Park	Installation of additional court lighting	\$ 2,770.00
WSPP	Capital	Open to the Public	Sweetwater Wetlands Park	New gate and opener	\$ 14,675.00
WSPP	Capital	Open to the Public	Thelma A. Boltin Center	Design services for building renovation	\$ 9,609.14
WSPP	Capital	Open to the Public	Tom Petty Park	Design services for softball fields, park improvements	\$ 4,832.15
WSPP	Capital	Open to the Public	Unity Park	Construction of new restroom	\$ 29,045.00
WSPP	Capital	Open to the Public	Signs and hardware for park projects	Signage and hardware for park projects	\$ 577.81
WSPP	Capital		Construction Administration; Payroll, Benefits, Work Comp	In support of capital projects	\$ 109,744.75

WSPP	Operating	Open to the Public	Operations & Maintenance	O&M for improvements at Fred Cone Park, Hogtown Creek Headwaters Nature Park, Oakview Park, Reserve Park, Unity Park, Clarence R. Kelly Community Center, Northside Park	\$ 11,648.69
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TOTAL FY 2023 1st Qtr
Unaudited
Expenditures: \$ 1,310,966.74

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Hawthorne

Quarterly Revenue Received: \$26,652.99

Cash on Hand: \$125,980.76

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
None					

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of High Springs

Quarterly Revenue Received: \$ \$ 112,997 Cash on Hand: \$ \$ 294,237

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>
WSPP	Capital	Open to the Public	Canoe Outpost	Boardwalk Project Engineering	\$ 9,204
WSPP	Operating	Open to the Public	Canoe Outpost	Flood Insurance	\$ 3,888
WSPP	Operating	Open to the Public	Canoe Outpost	Legal Services- RFP Boardwalk Engineering	\$ 50
WSPP	Operating	Open to the Public	Canoe Outpost	Rodent Control	\$ 225
					<u>\$ 13,367</u>

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

Town of LaCrosse

Quarterly Revenue Received: \$7,438.10

Cash on Hand: \$ (\$93,573)

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>
WSPP	Capital	Open to the Public	Walking Trail	Contruction of the walking trail	\$ 127,022.00
WSPP	Capital	Open to the Public	Walking Trail	Engineering	\$ 9,360.00
WSPP	Capital	Open to the Public	Walking Trail	Project administrator	\$ 14,000.00

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Town of Micanopy

Quarterly Revenue Received: \$11,749

Cash on Hand: \$78,390

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000

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City of Newberry

Quarterly Revenue Received: \$ \$ 138,205.64 Cash on Hand: \$ 945,100.27

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>
WSPP	Capital	Open to the Public	ENSC	Civil Engineering for driveway, parking, and drainage improvements	\$4,403

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City of Waldo

Quarterly Revenue Received: \$ \$ 15,632.29 Cash on Hand: \$ \$ 286,096.19

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment	\$30,000
None					